

Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FUND (520)								
AIRPORT Capital Program								
Fund Balance Reconciliation				(\$7,505,631)	(\$7,505,631)		(\$7,505,631)	\$0
Rebudget: Airport Federal Government Grant Income				\$9,073,000	\$9,073,000	\$9,073,000		\$0
Rebudget: Fire Truck			(\$735,000)	\$735,000	\$0			\$0
Rebudget: Noise Attenuation Treatment - Category IB			\$655,000	(\$655,000)	\$0			\$0
Rebudget: North Concourse Building			\$1,396,000	(\$1,396,000)	\$0			\$0
Rebudget: Taxiway Z Alignment			\$192,000	(\$192,000)	\$0			\$0
Total AIRPORT CAPITAL IMPVT FUND (520)	\$0	\$0	\$1,508,000	\$59,369	\$1,567,369	\$9,073,000	(\$7,505,631)	\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Fund Balance Reconciliation				(\$540,918)	(\$540,918)		(\$540,918)	\$0
Total AIRPORT FISCAL AGENT FUND (525)	\$0	\$0	\$0	(\$540,918)	(\$540,918)	\$0	(\$540,918)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
CITY MANAGER								
Salary Program	\$2,073				\$2,073			\$2,073
CITY ATTORNEY								
Salary Program	\$12,967				\$12,967			\$12,967
Technical Adjustment: Pay Period Adjustment	\$1,745				\$1,745			\$1,745
PLAN, BLDG AND CODE ENF								
Salary Program	\$1,043				\$1,043			\$1,043
AIRPORT								
Fund Balance Reconciliation - Res for Workers' Comp.			(\$394,376)		(\$394,376)		(\$394,376)	\$0
Fund Balance Reconciliation - Res per Master Trust Agreem.			\$867,461		\$867,461		\$867,461	\$0
Rebudget: Airport Curfew Fines Program		\$2,337			\$2,337		\$2,337	\$0
Salary Program	\$100,432				\$100,432			\$100,432
Salary Program - Overhead		\$17,690			\$17,690			\$17,690
Salary Program - Salary Reserve				(\$226,308)	(\$226,308)			(\$226,308)
Technical Adjustment: Pay Period Adjustment	\$90,358				\$90,358			\$90,358
Total AIRPORT MAINT & OPER FUND (523)	\$208,618	\$20,027	\$473,085	(\$226,308)	\$475,422	\$0	\$475,422	\$0
AIRPORT PASS FACIL CHG FUND (529)								
Airport Capital Program								
Fund Balance Reconciliation				\$14,798,643	\$14,798,643		\$14,798,643	\$0
Rebudget: Noise Attenuation Treatment - Category IB			\$1,709,000	(\$1,709,000)	\$0			\$0
Rebudget: Noise Attenuation Treatment - Category II/III			(\$1,000)	\$1,000	\$0			\$0
Total AIRPORT PASS FACIL CHG FUND (529)	\$0	\$0	\$1,708,000	\$13,090,643	\$14,798,643	\$0	\$14,798,643	\$0

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Annual Report 2000-2001	Department/Proposal	USE			SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Beg Fund Balance
	AIRPORT RENEW & REPL FUND (527)							
	<div>Airport Capital Program</div>							
	Fund Balance Reconciliation				\$961,089	\$961,089	\$961,089	\$0
	Rebudget: Advanced Planning			\$184,000	(\$184,000)	\$0		\$0
	Rebudget: Airfield Improvements			(\$16,000)	\$16,000	\$0		\$0
	Rebudget: Airport Rescue and Fire Fighting Facility Feasibility			(\$2,000)	\$2,000	\$0		\$0
	Rebudget: FIS 3rd Floor Lounge Build-Out			(\$18,000)	\$18,000	\$0		\$0
	Rebudget: Facilities Maintenance Equipment			\$7,000	(\$7,000)	\$0		\$0
	Rebudget: Fire Truck			(\$176,000)	\$176,000	\$0		\$0
	Rebudget: Fuel Farm Improvement and Clean-Up			(\$12,000)	\$12,000	\$0		\$0
	Rebudget: Master Plan Miscellaneous Precursor Projects			\$1,000	(\$1,000)	\$0		\$0
	Rebudget: New Fuel Storage Facility			\$141,000	(\$141,000)	\$0		\$0
	Rebudget: Noise Attenuation Testing - Category III			(\$1,000)	\$1,000	\$0		\$0
	Rebudget: Pavement Maintenance			\$37,000	(\$37,000)	\$0		\$0
	Rebudget: Public Art			(\$18,000)	\$18,000	\$0		\$0
	Rebudget: Taxiway Z Alignment			(\$35,000)	\$35,000	\$0		\$0
	Rebudget: Terminal Building Modifications			\$11,000	(\$11,000)	\$0		\$0
	Rebudget: Warehouse Building Maintenance			\$21,000	(\$21,000)	\$0		\$0
	Rebudget: West Side Airfield Reconstruction			\$20,000	(\$20,000)	\$0		\$0
	Total AIRPORT RENEW & REPL FUND (527)	\$0	\$0	\$144,000	\$817,089	\$961,089	\$0	\$961,089
								\$0

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Annual Report 2000-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)									
Airport Capital Program									
Fund Balance Reconciliation					(\$230,022,421)	(\$230,022,421)		(\$230,022,421)	\$0
Rebudget: Central Plant Expansion				(\$46,000)	\$46,000	\$0			\$0
Rebudget: Consolidated Rental Car Facility				(\$1,314,000)	\$1,314,000	\$0			\$0
Rebudget: Electrical Distribution System				\$34,000	(\$34,000)	\$0			\$0
Rebudget: FMC Property (Bond Proceeds)					\$36,000	\$36,000	\$36,000		\$0
Rebudget: FMC Site Reuse Preparation				(\$36,000)	\$36,000	\$0			\$0
Rebudget: Master Plan Miscellaneous Precursor Projects				\$10,000	(\$10,000)	\$0			\$0
Rebudget: North Concourse Building				\$4,917,000	(\$4,917,000)	\$0			\$0
Rebudget: Terminal Area Improvement, Phase I				\$10,265,000	(\$10,265,000)	\$0			\$0
Rebudget: Terminal Area Improvement, Phase II				\$207,000	(\$207,000)	\$0			\$0
Rebudget: Utility Infrastructure				\$44,000	(\$44,000)	\$0			\$0
Rebudget: Warehouse Building Maintenance				\$2,000	(\$2,000)	\$0			\$0
Rebudget: West Side Airfield Reconstruction				(\$6,000)	\$6,000	\$0			\$0
Total AIRPORT REV BOND IMP FUND (526)		\$0	\$0	\$14,077,000	(\$244,063,421)	(\$229,986,421)	\$36,000	(\$230,022,421)	\$0
AIRPORT REVENUE FUND (521)									
AIRPORT									
Fund Balance Reconciliation - Curfew Reserve				\$43,838		\$43,838		\$43,838	\$0
Fund Balance Reconciliation - Res per Master Trust Agreem.				\$9,817,756		\$9,817,756		\$9,817,756	\$0
Total AIRPORT REVENUE FUND (521)		\$0	\$0	\$9,861,594	\$0	\$9,861,594	\$0	\$9,861,594	\$0
ANTI-TOBACCO SETTLEMENT FUND (4)									
PARKS, REC AND NEIGH SVCS									
Fund Balance Reconciliation				\$760,793		\$760,793		\$760,793	\$0
Interest Earnings Reserve				\$84,003		\$84,003		\$84,003	\$0
Reserve: To be Allocated At a Future Date				(\$23,407)		(\$23,407)		(\$23,407)	\$0
Total ANTI-TOBACCO SETTLEMENT FUND (4)		\$0	\$0	\$821,389	\$0	\$821,389	\$0	\$821,389	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BENEFIT FUND (160)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$236,884	\$236,884		\$236,884	\$0
Rebudget: Employee Assistance Program (EAP)			\$32,000	(\$32,000)	\$0			\$0
Salary Program	\$2,283			(\$2,283)	\$0			\$0
Technical Adjustment: Pay Period Adjustment	\$1,404			(\$1,404)	\$0			\$0
Total BENEFIT FUND (160)	\$3,687	\$0	\$32,000	\$201,197	\$236,884	\$0	\$236,884	\$0

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Annual Report 2000-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FUND (429)									
Traffic Capital Program									
Fund Balance Reconciliation					\$6,382,422	\$6,382,422		\$6,382,422	\$0
Rebudget: Autumn Street Corridor Planning					\$212,000	(\$212,000)	\$0		\$0
Rebudget: Bailey/Route 101 Improvements					\$26,000	(\$26,000)	\$0		\$0
Rebudget: Bike/Ped Program Management					\$42,000	(\$42,000)	\$0		\$0
Rebudget: Blossom Hill Rd/Monterey Pedestrian Improvements					\$214,000	(\$214,000)	\$0		\$0
Rebudget: Branham Lane Improvements					\$305,000	(\$305,000)	\$0		\$0
Rebudget: Bridge Mitigation Monitoring					(\$9,000)	\$9,000	\$0		\$0
Rebudget: Bridge Rehabilitation Engineering					\$219,000	(\$219,000)	\$0		\$0
Rebudget: Coleman Avenue: Hedding to Taylor					\$12,000	(\$12,000)	\$0		\$0
Rebudget: Curb Accessibility Program					\$495,000	(\$495,000)	\$0		\$0
Rebudget: Hamilton Ave - Meridian Ave to Hamilton Way					\$134,000	(\$134,000)	\$0		\$0
Rebudget: ITS: Capitol Light Rail Transit Signal Upgrade					\$248,000	(\$248,000)	\$0		\$0
Rebudget: ITS: Enhancements					\$4,000	(\$4,000)	\$0		\$0
Rebudget: ITS: Stevens Creek - West					(\$19,000)	\$19,000	\$0		\$0
Rebudget: ITS: Transportation Incident Management Center					\$614,000	(\$614,000)	\$0		\$0
Rebudget: Median Island Rehabilitation					(\$35,000)	\$35,000	\$0		\$0
Rebudget: Miscellaneous Street Improvements					\$93,000	(\$93,000)	\$0		\$0
Rebudget: Oakland Road: Route 101 to Montague					\$100,000	(\$100,000)	\$0		\$0
Rebudget: Railroad Grade Crossings					\$156,000	(\$156,000)	\$0		\$0
Rebudget: Refund to Developers					\$380,000	(\$380,000)	\$0		\$0
Rebudget: Regional Projects ROW Support					\$62,000	(\$62,000)	\$0		\$0
Rebudget: Route 880/Coleman Interchange Landscape Project					\$45,000	(\$45,000)	\$0		\$0
Rebudget: Seismic Bridge Retrofit - Julian Street					\$53,000	(\$53,000)	\$0		\$0
Rebudget: Seismic Bridge Retrofit - Julian Street						\$303,000	\$303,000	\$303,000	\$0
Rebudget: Seismic Bridge Retrofit - Southwest Expressway					\$37,000	(\$37,000)	\$0		\$0
Rebudget: Seismic Bridge Retrofit - Southwest Expressway						\$209,000	\$209,000	\$209,000	\$0
Rebudget: Seismic Bridge Retrofit - William Street					\$40,000	(\$40,000)	\$0		\$0
Rebudget: Seismic Bridge Retrofit - William Street						\$284,000	\$284,000	\$284,000	\$0
Rebudget: Senter Road: Tully to Singleton					(\$103,000)	\$103,000	\$0		\$0
Rebudget: State Route Relinquishment					\$111,000	(\$111,000)	\$0		\$0
Rebudget: TIMC Communication Link					(\$70,000)	\$70,000	\$0		\$0
Rebudget: Taylor Street: First to Coleman					\$100,000	(\$100,000)	\$0		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FUND (429)								
Traffic Capital Program								
Rebudget: Traffic Flow Management and Signal Retiming			\$255,000	(\$255,000)	\$0			\$0
Rebudget: Traffic Signal - Lightland/McLaughlin			\$124,000	(\$124,000)	\$0			\$0
Rebudget: Traffic Signals			\$1,031,000	(\$1,031,000)	\$0			\$0
Rebudget: Traffic Signals - Flow Management			\$215,000	(\$215,000)	\$0			\$0
Rebudget: Traffic Signals - Rehabilitation			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Transportation for Clean Air - ITS: Capitol LRT Transit				\$82,000	\$82,000	\$82,000		\$0
Rebudget: Underground Utilities - City Conversions			\$268,000	(\$268,000)	\$0			\$0
Rebudget: Union Avenue at Ross Creek			(\$37,000)	\$37,000	\$0			\$0
Rebudget: Willow Glen Way: Guadalupe River Bridge			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Zanker Road Median Island Landscaping			(\$10,000)	\$10,000	\$0			\$0
Total BLDG & STRUCT CONST TAX FUND (42)	\$0	\$0	\$5,435,000	\$1,825,422	\$7,260,422	\$878,000	\$6,382,422	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BRANCH LIB BOND PROJECT FUND (472)								
Library Capital Program								
Fund Balance Reconciliation				(\$2,208,958)	(\$2,208,958)		(\$2,208,958)	\$0
Rebudget: Almaden Branch			(\$59,000)	\$59,000	\$0			\$0
Rebudget: Bascom Branch			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Calabazas Branch			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Dr. Roberto Cruz Alum Rock Branch			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Earned Revenue				\$3,600,000	\$3,600,000	\$3,600,000		\$0
Rebudget: East San José Carnegie Branch			(\$56,000)	\$56,000	\$0			\$0
Rebudget: Edenvale Branch			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Educational Park Branch			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Joyce Ellington Branch			(\$248,000)	\$248,000	\$0			\$0
Rebudget: Land Acquisition			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Pearl Avenue Branch			(\$152,000)	\$152,000	\$0			\$0
Rebudget: Rose Garden Branch			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Santa Teresa Branch			(\$22,000)	\$22,000	\$0			\$0
Rebudget: Seventrees Branch			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Willow Glen Branch			(\$151,000)	\$151,000	\$0			\$0
Total BRANCH LIB BOND PROJECT FUND (47	\$0	\$0	(\$693,000)	\$2,084,042	\$1,391,042	\$3,600,000	(\$2,208,958)	\$0
BUSINESS IMPVT DIST FUND (351)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				(\$84,584)	(\$84,584)		(\$84,584)	\$0
Technical Adjustment: Downtown Business Improvement District			\$44,000		\$44,000	\$44,000		\$0
Technical Adjustment: Hotel Business Improvement District			(\$71,971)		(\$71,971)	(\$71,971)		\$0
Technical Adjustment: Japantown Business Improvement District			(\$6,500)		(\$6,500)	(\$6,500)		\$0
Technical Adjustment: Willow Glen Business Improvement District			\$10,000	(\$10,000)	\$0			\$0
Total BUSINESS IMPVT DIST FUND (351)	\$0	\$0	(\$24,471)	(\$94,584)	(\$119,055)	(\$34,471)	(\$84,584)	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CASH RESERVE FUND (002)								
FINANCE								
Fund Balance Reconciliation				\$62	\$62		\$62	\$0
Total CASH RESERVE FUND (002)	\$0	\$0	\$0	\$62	\$62	\$0	\$62	\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$110,943)	(\$110,943)		(\$110,943)	\$0
Total CFD #2 AND CFD #3 FUND (369)	\$0	\$0	\$0	(\$110,943)	(\$110,943)	\$0	(\$110,943)	\$0
CFD #8 COMMUNICATIONS HILL FUND								
TRANSPORTATION								
Fund Balance Reconciliation				(\$78,782)	(\$78,782)		(\$78,782)	\$0
Total CFD #8 COMMUNICATIONS HILL FUND	\$0	\$0	\$0	(\$78,782)	(\$78,782)	\$0	(\$78,782)	\$0
CIVIC CENTER CONST FUND (425)								
New City Hall Capital Program								
Fund Balance Reconciliation					\$0		\$1,987,196	(\$1,987,196)
Rebudget: City Hall Capital Enhancements			\$10,000		\$10,000			\$10,000
Rebudget: Construction			\$180,000		\$180,000			\$180,000
Rebudget: Public Art			\$24,000		\$24,000			\$24,000
Rebudget: Watson Park Site Clean-up and Restoration			\$1,454,028		\$1,454,028			\$1,454,028
Reserve for Civic Center			\$319,168		\$319,168			\$319,168
Total CIVIC CENTER CONST FUND (425)	\$0	\$0	\$1,987,196	\$0	\$1,987,196	\$0	\$1,987,196	\$0
CIVIC CENTER IMPVT FUND (473)								
New City Hall Capital Program								
Fund Balance Reconciliation					\$0		(\$4,157,005)	\$4,157,005
Rebudget: Earned Revenue - Commercial Paper					\$0	\$1,790,306		(\$1,790,306)
Rebudget: Technology, Furniture and Equipment			(\$2,366,699)		(\$2,366,699)			(\$2,366,699)
Total CIVIC CENTER IMPVT FUND (473)	\$0	\$0	(\$2,366,699)	\$0	(\$2,366,699)	\$1,790,306	(\$4,157,005)	\$0

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		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
	CIVIC CENTER PRKNG FUND (433)								
	New City Hall Capital Program								
	Fund Balance Reconciliation					\$0		\$55,172	(\$55,172)
	Rebudget: New Civic Center Parking Garage			\$30,000		\$30,000			\$30,000
	Reserve for Civic Center Off-Site Parking Garage			\$25,172		\$25,172			\$25,172
	Total CIVIC CENTER PRKNG FUND (433)	\$0	\$0	\$55,172	\$0	\$55,172	\$0	\$55,172	\$0
	COMM DEV BLOCK GRANT FUND (441)								
	HOUSING								
	Fund Balance Reconciliation				\$1,776,562	\$1,776,562		\$1,776,562	\$0
	Rebudget: Greater Gardner Street Reconstruction			\$10,274	(\$10,274)	\$0			\$0
	Rebudget: Portuguese Community Center Kitchen Renovations			\$144,450	(\$144,450)	\$0			\$0
	Rebudget: Street Lighting: Gateway East			\$12,074	(\$12,074)	\$0			\$0
	Rebudget: Street Lights Minor Requests			\$3,728	(\$3,728)	\$0			\$0
	Total COMM DEV BLOCK GRANT FUND (441)	\$0	\$0	\$170,526	\$1,606,036	\$1,776,562	\$0	\$1,776,562	\$0
	COMMTY FACIL REVENUE FUND (422)								
	FINANCE								
	Fund Balance Reconciliation				\$429,461	\$429,461		\$429,461	\$0
	Rebudget: Hayes Repair and Improvements			\$150,382	(\$150,382)	\$0			\$0
	Total COMMTY FACIL REVENUE FUND (422)	\$0	\$0	\$150,382	\$279,079	\$429,461	\$0	\$429,461	\$0
	COMMUNITY FAC DIST #1 FUND (371)								
	TRANSPORTATION								
	Fund Balance Reconciliation				(\$11,823)	(\$11,823)		(\$11,823)	\$0
	Total COMMUNITY FAC DIST #1 FUND (371)	\$0	\$0	\$0	(\$11,823)	(\$11,823)	\$0	(\$11,823)	\$0

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CONST/CONV TAX FD PARKS CD3 FUND								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$539,594)	(\$539,594)		(\$539,594)	\$0
Rebudget: Backesto Park Irrigation			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$153,000	(\$153,000)	\$0			\$0
Rebudget: Council District 3 Public Art			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Earned Revenue				\$1,433,000	\$1,433,000	\$1,433,000		\$0
Rebudget: Enhanced Maintenance			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$34,000	(\$34,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Park Beautification Volunteer Assistance			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Pool Repairs			(\$60,000)	\$60,000	\$0			\$0
Rebudget: Preliminary Studies			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Refund Developers			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Roosevelt Hockey Rink Cover			(\$118,000)	\$118,000	\$0			\$0
Rebudget: Ryland Park Renovation			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Selma Olinder Park			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$367,000	(\$367,000)	\$0			\$0
Rebudget: TRAIL: Airport Parkway Under-Crossing			\$48,000	(\$48,000)	\$0			\$0
Total CONST/CONV TAX FD PARKS CD3 FUND	\$0	\$0	\$661,000	\$232,406	\$893,406	\$1,433,000	(\$539,594)	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD5 FUND								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$2,111,363	\$2,111,363		\$2,111,363	\$0
Rebudget: Capital Maintenance Projects			\$294,000	(\$294,000)	\$0			\$0
Rebudget: Capitol Park Neighborhood Center			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Council District 5 Public Art			\$34,000	(\$34,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$64,000	(\$64,000)	\$0			\$0
Rebudget: Overfelt Amphitheatre Minor Improvements			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$191,000	(\$191,000)	\$0			\$0
Rebudget: Preliminary Studies			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$400,000	(\$400,000)	\$0			\$0
Total CONST/CONV TAX FD PARKS CD5 FUND	\$0	\$0	\$1,067,000	\$1,044,363	\$2,111,363	\$0	\$2,111,363	\$0
CONST/CONV TAX FD PARKS CD8 FUND								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$1,332,060	\$1,332,060		\$1,332,060	\$0
Rebudget: Canyon Creek Perimeter Landscaping			\$57,000	(\$57,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$119,000	(\$119,000)	\$0			\$0
Rebudget: Chelmers Park Development			\$193,000	(\$193,000)	\$0			\$0
Rebudget: Falls Creek Park Development			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Minor Building Renovations			\$77,000	(\$77,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$363,000	(\$363,000)	\$0			\$0
Rebudget: TRAIL: Silver Creek/Dobern Bridge			\$20,000	(\$20,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek Interim Improvements			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Yerba Buena/San Felipe Corner Park Improvements			(\$144,000)	\$144,000	\$0			\$0
Total CONST/CONV TAX FD PARKS CD8 FUND	\$0	\$0	\$696,000	\$636,060	\$1,332,060	\$0	\$1,332,060	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD9 FUND								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$833,764	\$833,764		\$833,764	\$0
Rebudget: Capital Maintenance Projects			\$172,000	(\$172,000)	\$0			\$0
Rebudget: Council District 9 Public Art			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Preliminary Studies			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$400,000	(\$400,000)	\$0			\$0
Total CONST/CONV TAX FD PARKS CD9 FUND	\$0	\$0	\$644,000	\$189,764	\$833,764	\$0	\$833,764	\$0
CONST/CONV TAX FD-CENTRAL FUND (
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$874,589	\$874,589		\$874,589	\$0
Rebudget: City-Building Energy Products Program			\$40,000	(\$40,000)	\$0			\$0
Rebudget: Park Equipment/Neighborhood Parks			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Park Hardware			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Parks Fixtures, Furnishings and Equipment			\$80,000	(\$80,000)	\$0			\$0
Rebudget: Parks Maintenance Management System			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Parks and Community Facilities Greenprint			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Parks and Community Facilities Master Plan			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Recreation Equipment/Neighborhood Parks			\$160,000	(\$160,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Trees and Shrubs			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Unanticipated/Critical Repairs			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Weed Abatement			\$225,000	(\$225,000)	\$0			\$0
Total CONST/CONV TAX FD-CENTRAL FUND	\$0	\$0	\$614,000	\$260,589	\$874,589	\$0	\$874,589	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2001	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
CONST/CONV TAX FD-COMM FUND (397)										
Communications Capital Program										
Fund Balance Reconciliation					\$383,533	\$383,533		\$383,533	\$0	
Rebudget: Communications Equipment Replacement and Upgrade					\$285,000	(\$285,000)	\$0		\$0	
Rebudget: Fire Radio Infrastructure System					\$438,000	(\$438,000)	\$0		\$0	
Total CONST/CONV TAX FD-COMM FUND (397)					\$0	\$0	\$723,000	(\$339,467)	\$383,533	\$0
CONST/CONV TAX FD-FIRE FUND (392)										
Public Safety Capital Program										
Fund Balance Reconciliation					\$2,358,702	\$2,358,702		\$2,358,702	\$0	
Rebudget: Communications Hill Fire Station Apparatus					\$30,000	(\$30,000)	\$0		\$0	
Rebudget: Computer Replacement Program					(\$19,000)	\$19,000	\$0		\$0	
Rebudget: Emergency Response Data Analysis					\$25,000	(\$25,000)	\$0		\$0	
Rebudget: FF&E and Facility Improvements					\$665,000	(\$665,000)	\$0		\$0	
Rebudget: Fire Apparatus Replacement					(\$171,000)	\$171,000	\$0		\$0	
Rebudget: Fire Bond Project Reserve					\$9,000	(\$9,000)	\$0		\$0	
Rebudget: Fire Radio Infrastructure					\$100,000	(\$100,000)	\$0		\$0	
Rebudget: Fire Station 2 - Rebuild					(\$11,000)	\$11,000	\$0		\$0	
Rebudget: Fire Station 36 (Silver Creek/Yerba Buena)					\$77,000	(\$77,000)	\$0		\$0	
Rebudget: Fire Station Privacy					\$34,000	(\$34,000)	\$0		\$0	
Rebudget: Heavy Rescue Airbags					(\$11,000)	\$11,000	\$0		\$0	
Rebudget: Muster Team Apparatus Repairs					\$9,000	(\$9,000)	\$0		\$0	
Rebudget: Records Management System					(\$8,000)	\$8,000	\$0		\$0	
Rebudget: Reserve Apparatus Tools/Equipment					\$19,000	(\$19,000)	\$0		\$0	
Rebudget: Telecommunications Equipment					(\$4,000)	\$4,000	\$0		\$0	
Rebudget: Tools and Equipment					\$109,000	(\$109,000)	\$0		\$0	
Rebudget: Traffic Control Equipment					\$17,000	(\$17,000)	\$0		\$0	
Rebudget: Training Truck/Engines					\$15,000	(\$15,000)	\$0		\$0	
Rebudget: Underground Fuel Tank Renovation/Replacement					(\$11,000)	\$11,000	\$0		\$0	
Total CONST/CONV TAX FD-FIRE FUND (392)					\$0	\$0	\$874,000	\$1,484,702	\$2,358,702	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2007	Department/Proposal	USE			SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Beg Fund Balance
CONST/CONV TAX FD-PARKS CW FUND								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation					\$439,054	\$439,054	\$439,054	\$0
Rebudget: Alum Rock Park New Entrance Restroom					\$50,000	(\$50,000)	\$0	\$0
Rebudget: Alum Rock Park Penitencia Creek Entrance					(\$1,000)	\$1,000	\$0	\$0
Rebudget: Alum Rock Park Water Line Relocation					(\$555,000)	\$555,000	\$0	\$0
Rebudget: Ball Field Renovations					\$16,000	(\$16,000)	\$0	\$0
Rebudget: Capital Maintenance Projects					\$897,000	(\$897,000)	\$0	\$0
Rebudget: City-wide Facilities Infrastructure Renovation					\$26,000	(\$26,000)	\$0	\$0
Rebudget: City-wide Skateboard Park Dev. Public Art					\$73,000	(\$73,000)	\$0	\$0
Rebudget: Columbus Park Horseshoe Court					(\$64,000)	\$64,000	\$0	\$0
Rebudget: Creek/Undeveloped Acreage Cleanup and Repair					\$17,000	(\$17,000)	\$0	\$0
Rebudget: Earned Revenue					\$2,968,000	\$2,968,000	\$2,968,000	\$0
Rebudget: Environmental Mitigation Maintenance and Monitoring					\$9,000	(\$9,000)	\$0	\$0
Rebudget: Family Camp Infrastructure Renovation					\$22,000	(\$22,000)	\$0	\$0
Rebudget: Global Photon Property Acquistion					\$47,000	(\$47,000)	\$0	\$0
Rebudget: Guadalupe River Park Redesign - City Portion					\$50,000	(\$50,000)	\$0	\$0
Rebudget: Happy Hollow Minor Renovations					\$12,000	(\$12,000)	\$0	\$0
Rebudget: Happy Hollow/Kelley Park Misc. Improvements					\$7,000	(\$7,000)	\$0	\$0
Rebudget: Los Paseos Skate Park Master Plan					\$50,000	(\$50,000)	\$0	\$0
Rebudget: Miyuki Dog Park					\$5,000	(\$5,000)	\$0	\$0
Rebudget: Monterey Highway Soccer Complex					(\$68,000)	\$68,000	\$0	\$0
Rebudget: Municipal Rose Garden Public Art					\$4,000	(\$4,000)	\$0	\$0
Rebudget: Overfelt Garden Irrigation Renovation					(\$8,000)	\$8,000	\$0	\$0
Rebudget: Parks and Recreation Bond Projects					(\$8,000)	\$8,000	\$0	\$0
Rebudget: Plaza de Cesar Chavez Water Fountain Renovation					\$25,000	(\$25,000)	\$0	\$0
Rebudget: Property Services/City-wide Projects					\$39,000	(\$39,000)	\$0	\$0
Rebudget: Prusch Farm Park Service Yard					(\$35,000)	\$35,000	\$0	\$0
Rebudget: Strategic Capital Replacement Needs					\$165,000	(\$165,000)	\$0	\$0
Rebudget: TRAIL: Airport Parkway Under-Crossing					(\$40,000)	\$40,000	\$0	\$0
Rebudget: TRAIL: Call Boxes					\$4,000	(\$4,000)	\$0	\$0
Rebudget: TRAIL: Penitencia Creek Trail/King Road Crossing					\$5,000	(\$5,000)	\$0	\$0
Rebudget: TRAIL: Thompson Creek Easement					\$138,000	(\$138,000)	\$0	\$0
Rebudget: TRAIL: Willow Glen Spur Trail Acquisition					\$1,000,000	(\$1,000,000)	\$0	\$0

Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-PARKS CW FUND								
Parks & Comm Fac Dev Capital Program								
Rebudget: Vietnamese American Community Center			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Volunteer Project Support			\$40,000	(\$40,000)	\$0			\$0
Total CONST/CONV TAX FD-PARKS CW FUND	\$0	\$0	\$1,959,000	\$1,448,054	\$3,407,054	\$2,968,000	\$439,054	\$0
CONST/CONV TAX FD-PKS CD10 FUND (Capital)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$674,181	\$674,181		\$674,181	\$0
Rebudget: Almaden Community Center FF&E			\$143,000	(\$143,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$205,000	(\$205,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Council District 10 Public Art			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Minor Building Renovations			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$116,000	(\$116,000)	\$0			\$0
Rebudget: Preliminary Studies			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$400,000	(\$400,000)	\$0			\$0
Rebudget: TRAIL: Guad. Crk. (Meridian to Singletree) Land Acq.			\$10,000	(\$10,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe Creek Trail Reach 6a (Interim)			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Youth Sports Fields Joint-Use Agreement			(\$750,000)	\$750,000	\$0			\$0
Total CONST/CONV TAX FD-PKS CD10 FUND	\$0	\$0	\$268,000	\$406,181	\$674,181	\$0	\$674,181	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2006-2007				USE	SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
CONST/CONV TAX FD-PKS CD6 FUND (3)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$283,336	\$283,336		\$283,336	\$0
Rebudget: Bascom Community Center - Multi-Service			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Cahill West Park Improvements			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Capital Maintenance Projects			\$161,000	(\$161,000)	\$0			\$0
Rebudget: Council District 6 Public Art			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Earned Revenue				\$850,000	\$850,000	\$850,000		\$0
Rebudget: Guadalupe Gardens Master Plan			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Los Gatos Creek Volunteer Projects			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$103,000	(\$103,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$393,000	(\$393,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Creek Reach IV Development			\$8,000	(\$8,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Creek Reach V Master Plan			(\$1,000)	\$1,000	\$0			\$0
Rebudget: TRAIL: Willow Glen Spur Trail Acquisition			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Theodore Lenzen Park Historical Signage			\$10,000	(\$10,000)	\$0			\$0
Total CONST/CONV TAX FD-PKS CD6 FUND (3)	\$0	\$0	\$796,000	\$337,336	\$1,133,336	\$850,000	\$283,336	\$0
CONST/CONV TAX FD-PKS CD7 FUND (3)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$1,080,728	\$1,080,728		\$1,080,728	\$0
Rebudget: Alma Community Center Improvements			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Barberry Lane Pathway Improvements			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$245,000	(\$245,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Nisich Park Development			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Solari Park Master Plan			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$400,000	(\$400,000)	\$0			\$0
Rebudget: Tully Road Ballfields Parking Lot Improvements			(\$14,000)	\$14,000	\$0			\$0
Total CONST/CONV TAX FD-PKS CD7 FUND (3)	\$0	\$0	\$714,000	\$366,728	\$1,080,728	\$0	\$1,080,728	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-SRVC YDS FUND (
Service Yards Capital Program									
Fund Balance Reconciliation					\$2,451,003	\$2,451,003		\$2,451,003	\$0
Rebudget: Central Service Yard Phase II				\$329,000	(\$329,000)	\$0			\$0
Rebudget: City-Building Energy Projects Program				\$20,000	(\$20,000)	\$0			\$0
Rebudget: Demolition and Cleanup of Main Yard				\$50,000	(\$50,000)	\$0			\$0
Total CONST/CONV TAX FD-SRVC YDS FUND		\$0	\$0	\$399,000	\$2,052,003	\$2,451,003	\$0	\$2,451,003	\$0
CONST/CONV TX FD PKS CD1 FUND (377									
Parks & Comm Fac Dev Capital Program									
Fund Balance Reconciliation					\$39,514	\$39,514		\$39,514	\$0
Rebudget: Capital Maintenance Projects				\$4,000	(\$4,000)	\$0			\$0
Rebudget: Earned Revenue					\$900,000	\$900,000	\$900,000		\$0
Rebudget: Enhanced Maintenance				\$13,000	(\$13,000)	\$0			\$0
Rebudget: Minor Building Renovations				\$25,000	(\$25,000)	\$0			\$0
Rebudget: Minor Park Renovations				\$34,000	(\$34,000)	\$0			\$0
Rebudget: School Improvement Grants				\$150,000	(\$150,000)	\$0			\$0
Rebudget: Starbird Park Irrigation Renovation				\$20,000	(\$20,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs				\$294,000	(\$294,000)	\$0			\$0
Rebudget: WSJ Comm. Center Landscaping and Monument Sign				(\$17,000)	\$17,000	\$0			\$0
Total CONST/CONV TX FD PKS CD1 FUND (377		\$0	\$0	\$523,000	\$416,514	\$939,514	\$900,000	\$39,514	\$0
CONST/CONV TX FD PKS CD2 FUND (378									
Parks & Comm Fac Dev Capital Program									
Fund Balance Reconciliation					\$608,249	\$608,249		\$608,249	\$0
Rebudget: Council District 2 Public Art				(\$1,000)	\$1,000	\$0			\$0
Rebudget: Discovery Community Garden				\$10,000	(\$10,000)	\$0			\$0
Rebudget: Discovery Community Garden				\$25,000	(\$25,000)	\$0			\$0
Rebudget: Southside Community Center FF&E				\$12,000	(\$12,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs				\$373,000	(\$373,000)	\$0			\$0
Rebudget: TRAIL: Albertson Parkway				(\$17,000)	\$17,000	\$0			\$0
Total CONST/CONV TX FD PKS CD2 FUND (378		\$0	\$0	\$402,000	\$206,249	\$608,249	\$0	\$608,249	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2001

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TX FD PKS CD4 FUND (381								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$802,378	\$802,378		\$802,378	\$0
Rebudget: Capital Maintenance Projects			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Flickinger Park FF&E			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$58,000	(\$58,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$68,000	(\$68,000)	\$0			\$0
Rebudget: Pool Repairs			(\$17,000)	\$17,000	\$0			\$0
Rebudget: Preliminary Studies			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Strategic Capital Replacement Needs			\$350,000	(\$350,000)	\$0			\$0
Rebudget: TRAIL: Bay Trail Reach 9B Study			(\$1,000)	\$1,000	\$0			\$0
Rebudget: TRAIL: Bay Trail Reach 9B Study			\$21,000	(\$21,000)	\$0			\$0
Total CONST/CONV TX FD PKS CD4 FUND (38	\$0	\$0	\$531,000	\$271,378	\$802,378	\$0	\$802,378	\$0
CONST/CONV TX FUND - CW PKS MAIN								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$81,269	\$81,269		\$81,269	\$0
Rebudget: Alum Rock Park Maintenance Service Yard			\$2,000	(\$2,000)	\$0			\$0
Total CONST/CONV TX FUND - CW PKS MAIN	\$0	\$0	\$2,000	\$79,269	\$81,269	\$0	\$81,269	\$0
CONSTR/CONV TAX FD-LIBRARY FUND								
Library Capital Program								
Fund Balance Reconciliation				\$2,162,926	\$2,162,926		\$2,162,926	\$0
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			\$212,000	(\$212,000)	\$0			\$0
Rebudget: Branch Library Bond Projects			\$85,000	(\$85,000)	\$0			\$0
Rebudget: New Branch Opening Day Collections			\$32,000	(\$32,000)	\$0			\$0
Total CONSTR/CONV TAX FD-LIBRARY FUNI	\$0	\$0	\$329,000	\$1,833,926	\$2,162,926	\$0	\$2,162,926	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2007	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Beg Fund Balance	
Department/Proposal						Revenue	
CONSTRUCTION EXCISE TAX FUND (46)							
Traffic Capital Program							
Fund Balance Reconciliation				\$3,118,206	\$3,118,206		\$3,118,206
Rebudget: BART Project Management			\$278,000	(\$278,000)	\$0		\$0
Rebudget: Bicycle and Pedestrian Facilities			\$177,000	(\$177,000)	\$0		\$0
Rebudget: Bike/Pedestrian Program Management			\$61,000	(\$61,000)	\$0		\$0
Rebudget: Bridge Maintenance and Repair			\$116,000	(\$116,000)	\$0		\$0
Rebudget: CFD #13 Feasibility Study Project			\$17,000	(\$17,000)	\$0		\$0
Rebudget: CIP Database Enhancement			\$32,000	(\$32,000)	\$0		\$0
Rebudget: City-Wide Sidewalk Repairs			\$18,000	(\$18,000)	\$0		\$0
Rebudget: Curb Accessibility Program			(\$3,000)	\$3,000	\$0		\$0
Rebudget: Federal Street Maintenance			\$2,041,000	(\$2,041,000)	\$0		\$0
Rebudget: Federal Street Maintenance				\$7,900,000	\$7,900,000	\$7,900,000	\$0
Rebudget: ITS: Operations and Management			\$76,000	(\$76,000)	\$0		\$0
Rebudget: ITS: Transportation Information Center and Remote TMC			\$21,000	(\$21,000)	\$0		\$0
Rebudget: Land Management			(\$1,000)	\$1,000	\$0		\$0
Rebudget: Local Transportation Policy and Planning			\$123,000	(\$123,000)	\$0		\$0
Rebudget: Miscellaneous Street Improvements			\$202,000	(\$202,000)	\$0		\$0
Rebudget: North San José Deficiency Plan Improvements			\$60,000	(\$60,000)	\$0		\$0
Rebudget: Ortho Photo				\$156,000	\$156,000	\$156,000	\$0
Rebudget: Ortho Photo Project			\$24,000	(\$24,000)	\$0		\$0
Rebudget: Prop 42 Street Pavement Maintenance			\$1,453,000	(\$1,453,000)	\$0		\$0
Rebudget: Refund to Developers			\$662,000	(\$662,000)	\$0		\$0
Rebudget: Saratoga/Graves Street Improvements			\$70,000	(\$70,000)	\$0		\$0
Rebudget: Street Maintenance			\$3,739,000	(\$3,739,000)	\$0		\$0
Rebudget: Traffic Calming			\$107,000	(\$107,000)	\$0		\$0
Rebudget: Traffic Congestion Studies			\$220,000	(\$220,000)	\$0		\$0
Rebudget: Traffic Flow Management and Signal Retiming			\$196,000	(\$196,000)	\$0		\$0
Rebudget: Traffic Safety - School Walking Routes			\$2,400	(\$2,400)	\$0		\$0
Rebudget: Traffic Safety Data Collection			(\$19,000)	\$19,000	\$0		\$0
Rebudget: Traffic Safety Improvements			\$242,000	(\$242,000)	\$0		\$0
Rebudget: Traffic Signal - San Salvador and 7th Street			\$44,000	(\$44,000)	\$0		\$0
Rebudget: Traffic Signals - Developer Assisted			\$275,000	(\$275,000)	\$0		\$0
Rebudget: Transportation Fund for Clean Air - Bicycle Parking				\$20,000	\$20,000	\$20,000	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FUND (465)									
Traffic Capital Program									
Rebudget: Transportation Needs Master Plan				\$22,000	(\$22,000)	\$0			\$0
Rebudget: Vendome Area and 7th Street Traffic Calming				(\$46,000)	\$46,000	\$0			\$0
Total CONSTRUCTION EXCISE TAX FUND (465)		\$0	\$0	\$10,209,400	\$984,806	\$11,194,206	\$8,076,000	\$3,118,206	\$0
CONV/CULTURAL AFFAIRS FUND (536)									
CONVENTION FACILITIES DEPT									
Fund Balance Reconciliation					\$1,991,877	\$1,991,877		\$1,991,877	\$0
Total CONV/CULTURAL AFFAIRS FUND (536)		\$0	\$0	\$0	\$1,991,877	\$1,991,877	\$0	\$1,991,877	\$0
CUSTOMER FAC & TRANSP FUND (519)									
AIRPORT									
Fund Balance Reconciliation						\$0	(\$38,307)	\$38,307	\$0
Total CUSTOMER FAC & TRANSP FUND (519)		\$0	\$0	\$0	\$0	\$0	(\$38,307)	\$38,307	\$0
DENTAL INSURANCE FUND (155)									
HUMAN RESOURCES									
Fund Balance Reconciliation					\$230,442	\$230,442		\$230,442	\$0
Salary Program		\$1,273			(\$1,273)	\$0			\$0
Technical Adjustment: Pay Period Adjustment		\$666			(\$666)	\$0			\$0
Total DENTAL INSURANCE FUND (155)		\$1,939	\$0	\$0	\$228,503	\$230,442	\$0	\$230,442	\$0
DEVELOPMENT ENHANCEMENT FUND									
ECONOMIC DEVELOPMENT									
Fund Balance Reconciliation					\$222,821	\$222,821		\$222,821	\$0
Rebudget: Economic Development Catalyst Program				\$48,000	(\$48,000)	\$0			\$0
Total DEVELOPMENT ENHANCEMENT FUND		\$0	\$0	\$48,000	\$174,821	\$222,821	\$0	\$222,821	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2006-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
	E PRUSCH MEM PK IMPR FUND (131)								
	Parks & Comm Fac Dev Capital Program								
	Fund Balance Reconciliation				\$8,423	\$8,423		\$8,423	\$0
	Rebudget: Emma Prusch Farm Park Windmill			\$8,000	(\$8,000)	\$0			\$0
	Total E PRUSCH MEM PK IMPR FUND (131)	\$0	\$0	\$8,000	\$423	\$8,423	\$0	\$8,423	\$0
	ECON DEV ADMIN LOAN FUND (444)								
	ECONOMIC DEVELOPMENT								
	Fund Balance Reconciliation				\$4,271	\$4,271		\$4,271	\$0
	Total ECON DEV ADMIN LOAN FUND (444)	\$0	\$0	\$0	\$4,271	\$4,271	\$0	\$4,271	\$0
	EDW BYR MEM JUST AST GRT FUND (47)								
	POLICE								
	Fund Balance Reconciliation				(\$24,861)	(\$24,861)		(\$24,861)	\$0
	Rebudget: JAG 2005-07			\$18,372	(\$18,372)	\$0			\$0
	Rebudget: JAG 2006-08			(\$43,280)	\$43,280	\$0			\$0
	Total EDW BYR MEM JUST AST GRT FUND (47)	\$0	\$0	(\$24,908)	\$47	(\$24,861)	\$0	(\$24,861)	\$0
	EMERG COMM SYS SUPP FEE FUND (154)								
	CITY MANAGER								
	Fund Balance Reconciliation				\$751,468	\$751,468		\$751,468	\$0
	Total EMERG COMM SYS SUPP FEE FUND (154)	\$0	\$0	\$0	\$751,468	\$751,468	\$0	\$751,468	\$0
	FEDERAL DRUG FORF FUND (419)								
	POLICE								
	Fund Balance Reconciliation				\$377,080	\$377,080		\$377,080	\$0
	Total FEDERAL DRUG FORF FUND (419)	\$0	\$0	\$0	\$377,080	\$377,080	\$0	\$377,080	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2001

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
FEDERAL LLEBG PROG FUND (415)								
POLICE								
Fund Balance Reconciliation				\$259	\$259		\$259	\$0
Total FEDERAL LLEBG PROG FUND (415)	\$0	\$0	\$0	\$259	\$259	\$0	\$259	\$0
GENERAL PURPOSE PARKING FUND (53)								
TRANSPORTATION								
Fund Balance Reconciliation - Reserve for 4th St./San Fernando				(\$64,168)	(\$64,168)		(\$64,168)	\$0
Fund Balance Reconciliation - Reserve for Facility Improvement				\$250,000	\$250,000		\$250,000	\$0
Fund Balance Reconciliation - Reserve for Parking Mgmt. Plan				(\$64,168)	(\$64,168)		(\$64,168)	\$0
Fund Balance Reconciliation - Unrestricted				\$1,107,023	\$1,107,023		\$1,107,023	\$0
Rebudget: Facility Improvements and Maintenance			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Parking Guidance System Phase II			\$1,239,000	(\$1,239,000)	\$0			\$0
Rebudget: Revenue Control Upgrades			\$13,000	(\$13,000)	\$0			\$0
Salary Program	\$11,857	\$5,125		(\$16,982)	\$0			\$0
Technical Adjustment: Pay Period Adjustment	\$4,032			(\$4,032)	\$0			\$0
Total GENERAL PURPOSE PARKING FUND (53)	\$15,889	\$5,125	\$1,357,000	(\$149,327)	\$1,228,687	\$0	\$1,228,687	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$35	(\$35)	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$40	(\$40)	\$0			\$0
CITY CLERK								
Rebudget: Go Girl Go BAWSI			(\$1,235)	\$1,235	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$298	(\$298)	\$0			\$0
FINANCE								
Earned Revenue Adjustment				(\$62,913)	(\$62,913)	(\$62,913)		\$0
Fund Balance Reconciliation				(\$165,668)	(\$165,668)		(\$165,668)	\$0
Rebudget: Reserve for Gifts			(\$567)	\$567	\$0			\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2001			USE		SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
POLICE								
Rebudget: Anti-Theft Car Campaign			\$1	(\$1)	\$0			\$0
Rebudget: CADPE - Drug Education			\$22	(\$22)	\$0			\$0
Rebudget: Canine Unit			(\$4,091)	\$4,091	\$0			\$0
Rebudget: Child Safety Seats			\$184	(\$184)	\$0			\$0
Rebudget: Children's Interview Center			\$650	(\$650)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$37	(\$37)	\$0			\$0
Rebudget: Community Service Project			\$25	(\$25)	\$0			\$0
Rebudget: Crime Prevention Committee			\$12	(\$12)	\$0			\$0
Rebudget: Cybercadet Program			\$82	(\$82)	\$0			\$0
Rebudget: G.E.A.R. Program			\$1	(\$1)	\$0			\$0
Rebudget: Internet Crime			\$741	(\$741)	\$0			\$0
Rebudget: Investigative Enhancement			\$835	(\$835)	\$0			\$0
Rebudget: Major Awards Banquet			\$7,318	(\$7,318)	\$0			\$0
Rebudget: Mayor's Safe Families			(\$617)	\$617	\$0			\$0
Rebudget: Police & School Partnership Program			(\$574)	\$574	\$0			\$0
Rebudget: Police Educational Robot			\$37	(\$37)	\$0			\$0
Rebudget: Police Mounted Unit			\$2,960	(\$2,960)	\$0			\$0
Rebudget: Robbery Secret Witness Program			\$273	(\$273)	\$0			\$0
Rebudget: S.A.V.E. Program			\$562	(\$562)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$84	(\$84)	\$0			\$0
Rebudget: School Safety Gifts			\$63	(\$63)	\$0			\$0
Rebudget: Trauma Kits			\$32	(\$32)	\$0			\$0
Rebudget: Volunteer Program			\$11	(\$11)	\$0			\$0
TRANSPORTATION								
Rebudget: Our City Forest			\$177	(\$177)	\$0			\$0
Rebudget: Street Smarts			(\$29)	\$29	\$0			\$0
FIRE								
Rebudget: Hazardous Material Training			\$43	(\$43)	\$0			\$0
Rebudget: Public Education Program			(\$2,211)	\$2,211	\$0			\$0
PUBLIC WORKS								
Rebudget: Kinjo Gardens			\$80	(\$80)	\$0			\$0

Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
ECONOMIC DEVELOPMENT								
Rebudget: Arts and Education Week			\$1,199	(\$1,199)	\$0			\$0
Rebudget: Cultural Performance			\$22	(\$22)	\$0			\$0
Rebudget: Incubation Office Project			\$1,022	(\$1,022)	\$0			\$0
Rebudget: Miscellaneous Gifts			\$4	(\$4)	\$0			\$0
Rebudget: Sponsorship Gifts			\$102	(\$102)	\$0			\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2001	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)									
PARKS, REC AND NEIGH SVCS									
	Rebudget: A.B. Langhoff Gift			\$1,436	(\$1,436)	\$0			\$0
	Rebudget: Abate Gift			\$119	(\$119)	\$0			\$0
	Rebudget: Almaden Lake Park			\$3	(\$3)	\$0			\$0
	Rebudget: Alum Rock Park			\$34	(\$34)	\$0			\$0
	Rebudget: Alviso Community Center			\$609	(\$609)	\$0			\$0
	Rebudget: Alviso Recreation and Teen Program			\$63	(\$63)	\$0			\$0
	Rebudget: Animal Adoption			\$919	(\$919)	\$0			\$0
	Rebudget: Animal Service Donations			\$20,205	(\$20,205)	\$0			\$0
	Rebudget: Calabazas BMX Park			\$8,878	(\$8,878)	\$0			\$0
	Rebudget: Castro School Landscaping			\$103	(\$103)	\$0			\$0
	Rebudget: Christmas in the Park			\$2	(\$2)	\$0			\$0
	Rebudget: Combined Gifts			\$99	(\$99)	\$0			\$0
	Rebudget: Community Cultural Council			\$100	(\$100)	\$0			\$0
	Rebudget: Computer Equipment			\$149	(\$149)	\$0			\$0
	Rebudget: Emma Prusch Farm Park			\$635	(\$635)	\$0			\$0
	Rebudget: Friends of Paul Moore Park			\$246	(\$246)	\$0			\$0
	Rebudget: Friends of San José Environmental Outreach			\$4,543	(\$4,543)	\$0			\$0
	Rebudget: Gullo Park Turf Irrigation			\$316	(\$316)	\$0			\$0
	Rebudget: Happy Hollow Park & Zoo Improvements			\$110	(\$110)	\$0			\$0
	Rebudget: Hershey Youth Track			\$16,385	(\$16,385)	\$0			\$0
	Rebudget: Hurricane Katrina Animals			\$37	(\$37)	\$0			\$0
	Rebudget: Japanese Friendship Garden			\$1,761	(\$1,761)	\$0			\$0
	Rebudget: Jim Ward Memorial Scholar			\$851	(\$851)	\$0			\$0
	Rebudget: Leland High School Tennis			\$36	(\$36)	\$0			\$0
	Rebudget: Lone Hill Tree Plant			\$3	(\$3)	\$0			\$0
	Rebudget: Mayor's Youth Conference			\$244	(\$244)	\$0			\$0
	Rebudget: McClaren Circles Design of History			\$121	(\$121)	\$0			\$0
	Rebudget: Miscellaneous Gifts Under \$1,000			(\$325)	\$325	\$0			\$0
	Rebudget: Mise and Starbird Gift			\$1,013	(\$1,013)	\$0			\$0
	Rebudget: Nicholas Prusch Swimming			\$5,187	(\$5,187)	\$0			\$0
	Rebudget: O'Donnell Park Gift			\$835	(\$835)	\$0			\$0
	Rebudget: Old Mill Exhibit			\$18	(\$18)	\$0			\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2001	USE			SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance
GIFT TRUST FUND (139)							
PARKS, REC AND NEIGH SVCS							
Rebudget: Older Adult Resource Program			(\$1,291)	\$1,291	\$0		\$0
Rebudget: Overfelt Gardens			\$13	(\$13)	\$0		\$0
Rebudget: Packard Foundation			\$4	(\$4)	\$0		\$0
Rebudget: RP & CS General Gifts over \$1,000			(\$4,820)	\$4,820	\$0		\$0
Rebudget: Richard Guarino Memorial Fund			\$8	(\$8)	\$0		\$0
Rebudget: San José BEST			\$55	(\$55)	\$0		\$0
Rebudget: Senior Companion			(\$786)	\$786	\$0		\$0
Rebudget: Southside Community Center			\$171	(\$171)	\$0		\$0
Rebudget: Southside Community Center Gazebo			\$101	(\$101)	\$0		\$0
Rebudget: Spay/Neuter Program			\$170	(\$170)	\$0		\$0
Rebudget: St. James Park Landscaping			\$162	(\$162)	\$0		\$0
Rebudget: Summer Lunch Program			\$10,870	(\$10,870)	\$0		\$0
Rebudget: Willow Glen Founders Day			\$121	(\$121)	\$0		\$0
Rebudget: YIS Chowchilla			\$622	(\$622)	\$0		\$0
Rebudget: Youth Activities			\$823	(\$823)	\$0		\$0
Rebudget: Youth Commission			\$206	(\$206)	\$0		\$0
Rebudget: Youth Sports Fair			\$11	(\$11)	\$0		\$0
Rebudget: Zoo Educator			\$5	(\$5)	\$0		\$0
LIBRARY							
Rebudget: Biblioteca Gifts			\$23,172	(\$23,172)	\$0		\$0
Rebudget: Books for Little Hands			\$10,273	(\$10,273)	\$0		\$0
Rebudget: Calabazas Branch Library			\$66	(\$66)	\$0		\$0
Rebudget: Child Care Endowment			(\$3,020)	\$3,020	\$0		\$0
Rebudget: Children's Summer Reading Club			(\$1,703)	\$1,703	\$0		\$0
Rebudget: Garbage Stickers			\$9,002	(\$9,002)	\$0		\$0
Rebudget: Library Literacy Project			\$1,352	(\$1,352)	\$0		\$0
Rebudget: Library-General Gifts			(\$354,958)	\$354,958	\$0		\$0
Rebudget: Partners in Reading Planning Project			\$59	(\$59)	\$0		\$0
Rebudget: SJPL Foundation			\$56	(\$56)	\$0		\$0
Rebudget: Tully Family Learning Center			\$2,067	(\$2,067)	\$0		\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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			USE		SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
GIFT TRUST FUND (139)								
AIRPORT								
Rebudget: Art Work Airport			\$130	(\$130)	\$0			\$0
Rebudget: Heliport System Plan Study			\$421	(\$421)	\$0			\$0
Rebudget: Kidport			\$5	(\$5)	\$0			\$0
Total GIFT TRUST FUND (139)	\$0	\$0	(\$234,270)	\$5,689	(\$228,581)	(\$62,913)	(\$165,668)	\$0
HAYES MANSION PHASE III (434)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				\$140,803	\$140,803		\$140,803	\$0
Rebudget: Hayes Mansion Public Art Administration			\$24,831	(\$24,831)	\$0			\$0
Total HAYES MANSION PHASE III (434)	\$0	\$0	\$24,831	\$115,972	\$140,803	\$0	\$140,803	\$0
HOME INVEST PART PROG FUND (445)								
HOUSING								
Fund Balance Reconciliation				(\$2,097,518)	(\$2,097,518)		(\$2,097,518)	\$0
Rebudget: Housing Rehabilitation Program			\$67,000		\$67,000	\$67,000		\$0
Rebudget: Teacher/First Time Buyer Housing Program			\$150,000		\$150,000	\$150,000		\$0
Total HOME INVEST PART PROG FUND (445)	\$0	\$0	\$217,000	(\$2,097,518)	(\$1,880,518)	\$217,000	(\$2,097,518)	\$0
HOUSING TRUST FUND (440)								
HOUSING								
Fund Balance Reconciliation				\$2,797,903	\$2,797,903		\$2,797,903	\$0
Rebudget: Proposition 46				\$666,428	\$666,428	\$666,428		\$0
Rebudget: Proposition 46 Projects			\$1,555,000	(\$1,555,000)	\$0			\$0
Total HOUSING TRUST FUND (440)	\$0	\$0	\$1,555,000	\$1,909,331	\$3,464,331	\$666,428	\$2,797,903	\$0
ICE CENTRE REVENUE FUND (432)								
FINANCE								
Fund Balance Reconciliation				(\$418,301)	(\$418,301)		(\$418,301)	\$0
Total ICE CENTRE REVENUE FUND (432)	\$0	\$0	\$0	(\$418,301)	(\$418,301)	\$0	(\$418,301)	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2000-2001	USE			SOURCE		NET COST		
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Technical Adjustment: Pay Period Adjustment	\$8,979				\$8,979			\$8,979
FINANCE								
Salary Program	\$2,673				\$2,673			\$2,673
Technical Adjustment: Pay Period Adjustment	\$3,355				\$3,355			\$3,355
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,049,737	\$3,049,737		\$3,049,737	\$0
Rebudget: Beverage Container Recycling	\$11,000			(\$11,000)	\$0			\$0
Rebudget: CWS Material Recovery Facility Monitoring		\$200,000		(\$200,000)	\$0			\$0
Rebudget: Public Area Recycling		(\$26,138)		\$26,138	\$0			\$0
Rebudget: Yard Waste Contract			\$120,000	(\$120,000)	\$0			\$0
Salary Program	\$8,646				\$8,646			\$8,646
Salary Program				(\$14,043)	(\$14,043)			(\$14,043)
Salary Program - Overhead			\$2,724		\$2,724			\$2,724
Technical Adjustment: Pay Period Adjustment	\$11,250				\$11,250			\$11,250
Technical Adjustment: Pay Period Adjustment				(\$23,584)	(\$23,584)			(\$23,584)
Total INTEGRATED WASTE MGT FUND (423)	\$45,903	\$173,862	\$122,724	\$2,707,248	\$3,049,737	\$0	\$3,049,737	\$0
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$57,998	\$57,998		\$57,998	\$0
Rebudget: Capital Renovation and Maintenance			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Lake Cunningham FF&E			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Lake Cunningham Pathway Repair			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Lake Cunningham Public Art			\$62,000	(\$62,000)	\$0			\$0
Rebudget: Perimeter Landscaping			(\$62,000)	\$62,000	\$0			\$0
Total LAKE CUNNINGHAM FUND (462)	\$0	\$0	\$38,000	\$19,998	\$57,998	\$0	\$57,998	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY PARCEL TAX FUND (418)								
LIBRARY								
Fund Balance Reconciliation				\$3,167,034	\$3,167,034		\$3,167,034	\$0
Rebudget: Personal Services			\$200,000	(\$200,000)	\$0			\$0
Total LIBRARY PARCEL TAX FUND (418)	\$0	\$0	\$200,000	\$2,967,034	\$3,167,034	\$0	\$3,167,034	\$0
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$20,292)	(\$20,292)		(\$20,292)	\$0
Salary Program	\$255			(\$255)	\$0			\$0
Total LIFE INSURANCE FUND (156)	\$255	\$0	\$0	(\$20,547)	(\$20,292)	\$0	(\$20,292)	\$0
LOW/MOD INCOME HOUSING FUND (44)								
CITY MANAGER								
Salary Program	\$890				\$890			\$890
CITY ATTORNEY								
Salary Program	\$12,158				\$12,158			\$12,158
Technical Adjustment: Pay Period Adjustment	\$1,667				\$1,667			\$1,667
FINANCE								
Salary Program	\$668				\$668			\$668
HOUSING								
Fund Balance Reconciliation				(\$4,440,016)	(\$4,440,016)		(\$4,440,016)	\$0
Rebudget: Site Acquisition			\$200,000	(\$200,000)	\$0			\$0
Salary Program	\$39,135				\$39,135			\$39,135
Salary Program - Contingency Reserve			(\$60,086)		(\$60,086)			(\$60,086)
Salary Program - Overhead			\$7,235		\$7,235			\$7,235
Technical Adjustment: Pay Period Adjustment	\$17,754				\$17,754			\$17,754
Technical Adjustment: Pay Period Adjustment				(\$19,421)	(\$19,421)			(\$19,421)
Total LOW/MOD INCOME HOUSING FUND (44)	\$72,272	\$0	\$147,149	(\$4,659,437)	(\$4,440,016)	\$0	(\$4,440,016)	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
TRANSPORTATION								
Fund Balance Reconciliation				\$89,717	\$89,717		\$89,717	\$0
Total M.D. #1 LOS PASEOS FUND (352)	\$0	\$0	\$0	\$89,717	\$89,717	\$0	\$89,717	\$0
M.D. #10 OKMD STRM PMP STN FUND (36)								
TRANSPORTATION								
Fund Balance Reconciliation				\$3,327	\$3,327		\$3,327	\$0
Total M.D. #10 OKMD STRM PMP STN FUND (36)	\$0	\$0	\$0	\$3,327	\$3,327	\$0	\$3,327	\$0
M.D. #11 BROKAW/JUNCT-OAKL FUND (36)								
TRANSPORTATION								
Fund Balance Reconciliation				\$2,535	\$2,535		\$2,535	\$0
Total M.D. #11 BROKAW/JUNCT-OAKL FUND (36)	\$0	\$0	\$0	\$2,535	\$2,535	\$0	\$2,535	\$0
M.D. #13 KARINA CT-O'NEL DR FUND (36)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$7,906)	(\$7,906)		(\$7,906)	\$0
Total M.D. #13 KARINA CT-O'NEL DR FUND (36)	\$0	\$0	\$0	(\$7,906)	(\$7,906)	\$0	(\$7,906)	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Fund Balance Reconciliation				\$167,552	\$167,552		\$167,552	\$0
Salary Program	\$2,227			(\$2,227)	\$0			\$0
Total M.D. #15 SILVER CREEK FUND (368)	\$2,227	\$0	\$0	\$165,325	\$167,552	\$0	\$167,552	\$0
M.D. #18 MEADOWLANDS FUND (372)								
TRANSPORTATION								
Fund Balance Reconciliation				\$7,130	\$7,130		\$7,130	\$0
Total M.D. #18 MEADOWLANDS FUND (372)	\$0	\$0	\$0	\$7,130	\$7,130	\$0	\$7,130	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #19 RIVER OAKS FUND (359)								
TRANSPORTATION								
Fund Balance Reconciliation				\$3,772	\$3,772		\$3,772	\$0
Total M.D. #19 RIVER OAKS FUND (359)	\$0	\$0	\$0	\$3,772	\$3,772	\$0	\$3,772	\$0
M.D. #2 TRADE ZONE - LUNDY FUND (35)								
TRANSPORTATION								
Fund Balance Reconciliation				\$11,311	\$11,311		\$11,311	\$0
Total M.D. #2 TRADE ZONE - LUNDY FUND (35)	\$0	\$0	\$0	\$11,311	\$11,311	\$0	\$11,311	\$0
M.D. #20 RENAISSANCE-N. 1ST FUND (36)								
TRANSPORTATION								
Fund Balance Reconciliation				\$22,398	\$22,398		\$22,398	\$0
Total M.D. #20 RENAISSANCE-N. 1ST FUND (36)	\$0	\$0	\$0	\$22,398	\$22,398	\$0	\$22,398	\$0
M.D. #21 GATEWAY FUND (356)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$5,185)	(\$5,185)		(\$5,185)	\$0
Total M.D. #21 GATEWAY FUND (356)	\$0	\$0	\$0	(\$5,185)	(\$5,185)	\$0	(\$5,185)	\$0
M.D. #22 HELLYER-FONT RD FUND (367)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$24,901)	(\$24,901)		(\$24,901)	\$0
Total M.D. #22 HELLYER-FONT RD FUND (367)	\$0	\$0	\$0	(\$24,901)	(\$24,901)	\$0	(\$24,901)	\$0
M.D. #5 ORCH PKWY-PLUMERIA FUND (367)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$1,047)	(\$1,047)		(\$1,047)	\$0
Total M.D. #5 ORCH PKWY-PLUMERIA FUND (367)	\$0	\$0	\$0	(\$1,047)	(\$1,047)	\$0	(\$1,047)	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #8 ZANKER-MONTAGUE FUND (361								
TRANSPORTATION								
Fund Balance Reconciliation				\$44,734	\$44,734		\$44,734	\$0
Total M.D. #8 ZANKER-MONTAGUE FUND (36	\$0	\$0	\$0	\$44,734	\$44,734	\$0	\$44,734	\$0
M.D. #9 S TERESA/GRT OAKS FUND (362								
TRANSPORTATION								
Fund Balance Reconciliation				\$13,582	\$13,582		\$13,582	\$0
Total M.D. #9 S TERESA/GRT OAKS FUND (362	\$0	\$0	\$0	\$13,582	\$13,582	\$0	\$13,582	\$0
MAJR COLLECT AND ARTRLS FUND (42								
Traffic Capital Program								
Fund Balance Reconciliation				(\$165,316)	(\$165,316)		(\$165,316)	\$0
Total MAJR COLLECT AND ARTRLS FUND (4	\$0	\$0	\$0	(\$165,316)	(\$165,316)	\$0	(\$165,316)	\$0
MULTI-SOURCE HOUSING FUND (448)								
HOUSING								
Fund Balance Reconciliation				\$20,004	\$20,004		\$20,004	\$0
Rebudget: Greater Gardner Project			\$130,000	(\$130,000)	\$0			\$0
Rebudget: HOPWA SHAPPS			\$912	(\$912)	\$0			\$0
Rebudget: Hoffman Properties			\$74,915	(\$74,915)	\$0			\$0
Rebudget: SNI Rehabilitation Program			\$6,057	(\$6,057)	\$0			\$0
Rebudget: Teacher Mobile Home Program			\$15,000	(\$15,000)	\$0			\$0
Total MULTI-SOURCE HOUSING FUND (448)	\$0	\$0	\$226,884	(\$206,880)	\$20,004	\$0	\$20,004	\$0
MUNI WATER MAJOR FAC FEE FUND (5								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$40,600	\$40,600		\$40,600	\$0
Total MUNI WATER MAJOR FAC FEE FUND (5	\$0	\$0	\$0	\$40,600	\$40,600	\$0	\$40,600	\$0

Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MUNICIPAL GOLF COURSE FUND (518)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$135,167	\$135,167		\$135,167	\$0
Total MUNICIPAL GOLF COURSE FUND (518)	\$0	\$0	\$0	\$135,167	\$135,167	\$0	\$135,167	\$0
MUNICIPAL HEALTH SERV PRG (132)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$1,696	\$1,696		\$1,696	\$0
Technical Adjustment: Staffing Costs	(\$10,000)		\$11,696	(\$1,696)	\$0			\$0
Total MUNICIPAL HEALTH SERV PRG (132)	(\$10,000)	\$0	\$11,696	\$0	\$1,696	\$0	\$1,696	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FUND (475								
Public Safety Capital Program								
Fund Balance Reconciliation				(\$865,259)	(\$865,259)		(\$865,259)	\$0
Rebudget: Earned Revenue				\$4,600,000	\$4,600,000	\$4,600,000		\$0
Rebudget: 9-1-1 Communications Dispatch Center			\$161,000	(\$161,000)	\$0			\$0
Rebudget: Driver Safety Training Center			\$383,000	(\$383,000)	\$0			\$0
Rebudget: East San José Community Policing Center			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			(\$242,000)	\$242,000	\$0			\$0
Rebudget: Fire Station 17 - Relocation (Cambrian)			\$88,000	(\$88,000)	\$0			\$0
Rebudget: Fire Station 19 - Relocation (Piedmont)			\$28,000	(\$28,000)	\$0			\$0
Rebudget: Fire Station 2 - Rebuild			\$194,000	(\$194,000)	\$0			\$0
Rebudget: Fire Station 21 - Relocation (White Road)			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Fire Station 25 - Relocation (Alviso)			\$65,000	(\$65,000)	\$0			\$0
Rebudget: Fire Station 34 (Berryessa)			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Fire Station 35 (Cottle/Poughkeepsie)			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Fire Station 36 Silver Creek/Yerba Buena			\$171,000	(\$171,000)	\$0			\$0
Rebudget: Fire Station 37 (Willow Glen)			\$55,000	(\$55,000)	\$0			\$0
Rebudget: Fire Station Upgrades			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Fire Training Center			\$341,000	(\$341,000)	\$0			\$0
Rebudget: Land Acquisition - Fire Station			\$83,000	(\$83,000)	\$0			\$0
Rebudget: Public Art - Fire Bond Projects			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Public Art - Police Bond Projects			\$310,000	(\$310,000)	\$0			\$0
Rebudget: South San José Police Substation			\$77,000	(\$77,000)	\$0			\$0
Total NEIGHBHD SECURITY BOND FUND (475	\$0	\$0	\$1,973,000	\$1,761,741	\$3,734,741	\$4,600,000	(\$865,259)	\$0

Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKS & REC BOND PROJECT FUND (47)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$6,389,292	\$6,389,292		\$6,389,292	\$0
Rebudget: Almaden Community Center - Multi-Service			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Almaden Lake Park			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Bascom Community Center - Multi-Service			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Emma Prusch Memorial Park			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Emma Prusch Memorial Park - LeFevre House			\$108,000	(\$108,000)	\$0			\$0
Rebudget: Green Building Policy Compliance			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Renov. and Improv.			(\$126,000)	\$126,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Renov. and Improv.			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Mayfair Community Center - Satellite			(\$84,000)	\$84,000	\$0			\$0
Rebudget: Public Art - Parks and Recreation Projects			\$2,240,000	(\$2,240,000)	\$0			\$0
Rebudget: Roosevelt Community Center - Multi-Service			(\$103,000)	\$103,000	\$0			\$0
Rebudget: Soccer Complex			\$158,000	(\$158,000)	\$0			\$0
Rebudget: Softball Complex			\$103,000	(\$103,000)	\$0			\$0
Rebudget: Solari Community Center - Multi-Service			\$26,000	(\$26,000)	\$0			\$0
Rebudget: TRAIL: Coyote Creek (Tully Road to Los Lagos)			\$1,160,000	(\$1,160,000)	\$0			\$0
Rebudget: TRAIL: Guadalupe River Trail Reach VI			\$14,000	(\$14,000)	\$0			\$0
Rebudget: TRAIL: Los Gatos Creek Reach IV			(\$405,000)	\$405,000	\$0			\$0
Rebudget: TRAIL: Saratoga/San Tomas Aquino Creek			\$5,000	(\$5,000)	\$0			\$0
Total PARKS & REC BOND PROJECT FUND (47)	\$0	\$0	\$3,152,000	\$3,237,292	\$6,389,292	\$0	\$6,389,292	\$0
PUBLIC WORKS PRO SUPPORT FUND (1)								
PUBLIC WORKS								
Fund Balance Reconciliation					\$0		\$2,381,407	(\$2,381,407)
Reserve for Compensated Absence Liabilities			\$2,381,407		\$2,381,407			\$2,381,407
Total PUBLIC WORKS PRO SUPPORT FUND (1)	\$0	\$0	\$2,381,407	\$0	\$2,381,407	\$0	\$2,381,407	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Annual Report 2006-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECTS FUND (450)									
Library Capital Program									
Rebudget: Joint Library Public Art (\$2,079) \$2,079 \$0 \$0									
Muni Improvements Capital Program									
Fund Balance Reconciliation \$2,341,205 \$2,341,205 \$2,341,205 \$0									
Fund Balance Reconciliation - 2007-2008 Revenue Correction (\$153,000) (\$153,000) (\$153,000) \$0									
Rebudget: Alma Neighborhood Storm Drain Improvements \$2,058 (\$2,058) \$0 \$0									
Rebudget: Children's Discovery Museum Enhancements \$18,887 (\$18,887) \$0 \$0									
Rebudget: Convention Center Capital Improvements \$549 (\$549) \$0 \$0									
Rebudget: Gateway East Sanitary Sewer Improvements \$31,493 (\$31,493) \$0 \$0									
Rebudget: Non-Project Specific DPW Services project \$2,332 (\$2,332) \$0 \$0									
Rebudget: OEA Audit Services (\$9,047) \$9,047 \$0 \$0									
Rebudget: Paseo Plaza Public Art \$24,109 (\$24,109) \$0 \$0									
Rebudget: Public Art Master Plan - Downtown Focus Plan (\$25,000) \$25,000 \$0 \$0									
Rebudget: Rincon Pump Station \$1,974 (\$1,974) \$0 \$0									
Rebudget: San Jose Grand Prix 2006 Design Project \$10,139 (\$10,139) \$0 \$0									
Rebudget: Twohy Building Public Art \$46,678 (\$46,678) \$0 \$0									
Parks & Comm Fac Dev Capital Program									
Rebudget: Capitol Park Neighborhood Center \$6,417 (\$6,417) \$0 \$0									
Rebudget: Community Park - Floyd and Locust Streets \$16,180 (\$16,180) \$0 \$0									
Rebudget: Discovery Community Garden \$1,704 (\$1,704) \$0 \$0									
Rebudget: Edenvale Detention Basin and Trail Design \$8,675 (\$8,675) \$0 \$0									
Rebudget: Fuller Avenue Linear Park \$1,619 (\$1,619) \$0 \$0									
Rebudget: Gardner Computer Learning Center \$20,724 (\$20,724) \$0 \$0									
Rebudget: Hank Lopez Community Center Improvements \$2,220 (\$2,220) \$0 \$0									
Rebudget: Lower Silver Creek Improvements \$15,000 (\$15,000) \$0 \$0									
Rebudget: Meadowfair Park Phase II \$3,499 (\$3,499) \$0 \$0									
Rebudget: Selma Olinder Park \$236,870 (\$236,870) \$0 \$0									
Rebudget: TRAIL: Coyote Creek \$40,583 (\$40,583) \$0 \$0									
Rebudget: TRAIL: Coyote Creek Trail/Martha St. Bridge \$13,423 (\$13,423) \$0 \$0									
Rebudget: Pala Youth Center Public Art \$2,175 (\$2,175) \$0 \$0									
Rebudget: Welch Park \$5,367 (\$5,367) \$0 \$0									

Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	
REDEV CAPITAL PROJECTS FUND (450)						
Storm Sewer Capital Program						
Rebudget: North San José Rincon Storm Sys. Imprvmts, Phase II			\$1,169	(\$1,169)	\$0	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions**

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Annual Report 2000-2007	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Beg Fund Balance
Department/Proposal	Revenue					
REDEV CAPITAL PROJECTS FUND (450)						
Traffic Capital Program						
Rebudget: 10th and 11th Street Lane Reduction			\$191,724	(\$191,724)	\$0	\$0
Rebudget: 13th St SNI Pedestrian Street Light Improvement Project			\$3,314	(\$3,314)	\$0	\$0
Rebudget: 6th and Reed Improvements			\$28,002	(\$28,002)	\$0	\$0
Rebudget: Additional Contingency Services			\$27,120	(\$27,120)	\$0	\$0
Rebudget: Alum Rock Village Median Island & Ped. Improvement			\$7,237	(\$7,237)	\$0	\$0
Rebudget: Backesto Park Perimeter Pedestrian Street Lighting			\$2,098	(\$2,098)	\$0	\$0
Rebudget: Blackford Streetlights			\$3,003	(\$3,003)	\$0	\$0
Rebudget: Blossom Hill Road Median Landscaping Project			\$4,891	(\$4,891)	\$0	\$0
Rebudget: Civic Plaza Streetscape Project			(\$4,055)	\$4,055	\$0	\$0
Rebudget: Coleman/Autumn Transportation Infrastructure Design			\$19,633	(\$19,633)	\$0	\$0
Rebudget: Diagonal Parking Installation & Pavement in Japantown			\$15,000	(\$15,000)	\$0	\$0
Rebudget: Downtown Street Lighting Improvements			\$18,855	(\$18,855)	\$0	\$0
Rebudget: Downtown Surveillance Cameras Improvement Project			\$30,158	(\$30,158)	\$0	\$0
Rebudget: Eden Avenue Streetscape Improvement			\$11,398	(\$11,398)	\$0	\$0
Rebudget: Enhanced Crosswalk Installation			\$750	(\$750)	\$0	\$0
Rebudget: Greater Gardner Street Reconstruction			(\$59,790)	\$59,790	\$0	\$0
Rebudget: Guadalupe River Park Trail Improvements			\$7,200	(\$7,200)	\$0	\$0
Rebudget: Guadalupe River Prk Pkg Lot & Driveway Improvement			\$8,773	(\$8,773)	\$0	\$0
Rebudget: Harliss Ave Street Lighting			\$9,228	(\$9,228)	\$0	\$0
Rebudget: Holly Hill Infrastructure Improvements			\$6,852	(\$6,852)	\$0	\$0
Rebudget: Julian & St. James Street Phase 1A Couplet Conversion			\$5,356	(\$5,356)	\$0	\$0
Rebudget: Keyes Street/Greater Gardner Pedestrian Streetlight			(\$25)	\$25	\$0	\$0
Rebudget: King and Story Road Improvements			\$658	(\$658)	\$0	\$0
Rebudget: Market and Almaden Pedestrian Lighting			\$1,327	(\$1,327)	\$0	\$0
Rebudget: McLaughlin Ave Improvement			\$25,662	(\$25,662)	\$0	\$0
Rebudget: Monterey Corridor Median Improvements			\$29,834	(\$29,834)	\$0	\$0
Rebudget: Neighborhood Business Districts' Banner Program			\$1,004	(\$1,004)	\$0	\$0
Rebudget: North San José Transportation Infrastructure			\$46,365	(\$46,365)	\$0	\$0
Rebudget: Park Avenue Streetscape Improvement			\$21,897	(\$21,897)	\$0	\$0
Rebudget: Pedestrian Safety Improvements			\$43,594	(\$43,594)	\$0	\$0
Rebudget: San Antonio Avenue Traffic Signal Modification			\$13,908	(\$13,908)	\$0	\$0
Rebudget: School Access Improvement Project			(\$5,202)	\$5,202	\$0	\$0

**Special/Capital Fund
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Annual Report 2000-2007	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECTS FUND (450)									
Traffic Capital Program									
	Rebudget: South First Streetscape			\$56,200	(\$56,200)	\$0			\$0
	Rebudget: Spartan Keyes Traffic Calming			\$34,201	(\$34,201)	\$0			\$0
	Rebudget: The Alameda at Martin and Cleaves Improvements			\$17,389	(\$17,389)	\$0			\$0
	Rebudget: Tower Lane Improvements			\$31,960	(\$31,960)	\$0			\$0
	Rebudget: Traffic Calming Improvements			\$4,234	(\$4,234)	\$0			\$0
	Rebudget: Traffic Signal at Oak and Almaden/Vine			\$5,437	(\$5,437)	\$0			\$0
	Rebudget: Transit Mall Lighting			\$10,035	(\$10,035)	\$0			\$0
	Rebudget: Tree Planting Strong Neighborhoods			\$5,000	(\$5,000)	\$0			\$0
	Rebudget: University Neighborhood Phase 2 Pedestrian Streetlight			(\$21,813)	\$21,813	\$0			\$0
	Rebudget: University SNI Pedestrian Light Project			\$580	(\$580)	\$0			\$0
	Rebudget: Washington and Edenvale Great Oaks Street Lights			\$3,282	(\$3,282)	\$0			\$0
	Rebudget: West San Carlos Median Uplight			\$106,588	(\$106,588)	\$0			\$0
	Rebudget: West San Carlos Street Improvement			\$2,659	(\$2,659)	\$0			\$0
	Rebudget: William St and McLaughlin Ave Improvement			\$2,713	(\$2,713)	\$0			\$0
	Rebudget: Winchester Blvd Signal Mod. & Countdown Head			\$55,965	(\$55,965)	\$0			\$0
	Rebudget: Winchester Neighborhood ADA Ramp Installation			\$11,010	(\$11,010)	\$0			\$0
	Rebudget: Zanker Road Median Island Landscaping			(\$22,991)	\$22,991	\$0			\$0
	Total REDEV CAPITAL PROJECTS FUND (450)	\$0	\$0	\$1,295,936	\$892,269	\$2,188,205	(\$153,000)	\$2,341,205	\$0
RES CONST TAX CONTR FUND (420)									
Developer Assisted Capital Program									
	Fund Balance Reconciliation				(\$33,206)	(\$33,206)		(\$33,206)	\$0
	Rebudget: Refund to Developers			\$15,000	(\$15,000)	\$0			\$0
	Rebudget: Reimbursement to Developers for Landscaping			(\$48,000)	\$48,000	\$0			\$0
	Rebudget: Reimbursement to Developers/Center Strip Paving			(\$42,000)	\$42,000	\$0			\$0
	Total RES CONST TAX CONTR FUND (420)	\$0	\$0	(\$75,000)	\$41,794	(\$33,206)	\$0	(\$33,206)	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SANITARY SEWER CONN FEE FUND (540)								
Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$6,315,094	\$6,315,094		\$6,315,094	\$0
Rebudget: Alum Rock Avenue Sanitary Sewer Rehabilitation			(\$45,000)	\$45,000	\$0			\$0
Rebudget: Cheney Drive Sanitary Sewer Rehabilitation			(\$293,000)	\$293,000	\$0			\$0
Rebudget: Edenvale Sanitary Sewer Supplement, Phase V			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Flow Monitoring Program			\$1,982,000	(\$1,982,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$1,988,000	(\$1,988,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$836,000	(\$836,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			\$2,257,000	(\$2,257,000)	\$0			\$0
Rebudget: Monterey-Riverside Supplement			\$6,000	(\$6,000)	\$0			\$0
Total SANITARY SEWER CONN FEE FUND (540)	\$0	\$0	\$6,726,000	(\$410,906)	\$6,315,094	\$0	\$6,315,094	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FUND (541)								
CITY MANAGER								
Salary Program	\$445				\$445			\$445
INFORMATION TECHNOLOGY								
Technical Adjustment: Pay Period Adjustment	\$1,609				\$1,609			\$1,609
CITY ATTORNEY								
Salary Program	\$8,996				\$8,996			\$8,996
Technical Adjustment: Pay Period Adjustment	\$1,104				\$1,104			\$1,104
FINANCE								
Salary Program	\$1,058				\$1,058			\$1,058
TRANSPORTATION								
Salary Program	\$20,488				\$20,488			\$20,488
Technical Adjustment: Pay Period Adjustment	\$21,911				\$21,911			\$21,911
PUBLIC WORKS								
Rebudget: Geographic Information Systems Program		\$41,420		(\$41,420)	\$0			\$0
Salary Program	\$15,367				\$15,367			\$15,367
Technical Adjustment: Pay Period Adjustment	\$3,085				\$3,085			\$3,085
PLAN, BLDG AND CODE ENF								
Salary Program	\$1,043				\$1,043			\$1,043
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,527,665	\$3,527,665		\$3,527,665	\$0
Salary Program	\$1,196				\$1,196			\$1,196
Salary Program				(\$59,702)	(\$59,702)			(\$59,702)
Salary Program - Overhead			\$11,109		\$11,109			\$11,109
Technical Adjustment: Pay Period Adjustment	\$2,503				\$2,503			\$2,503
Technical Adjustment: Pay Period Adjustment				(\$30,212)	(\$30,212)			(\$30,212)
Total SEWER SVC & USE CHARGE FUND (541)	\$78,805	\$41,420	\$11,109	\$3,396,331	\$3,527,665	\$0	\$3,527,665	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2001	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue		
	SEWER SVC & USE CHG CAP FUND (545)								
	Sanitary Sewer Capital Program								
	Fund Balance Reconciliation				\$17,543,970	\$17,543,970		\$17,543,970	\$0
	Rebudget: 60" Brick Interceptor, Phase VIA & VIB			\$190,000	(\$190,000)	\$0			\$0
	Rebudget: 84" RCP Interceptor, Phase VB & VIB			\$500,000	(\$500,000)	\$0			\$0
	Rebudget: Edenvale Sanitary Sewer Supplement, Phase VA & VB			\$1,616,000	(\$1,616,000)	\$0			\$0
	Rebudget: Forest-Rosa Sewer			(\$8,000)	\$8,000	\$0			\$0
	Rebudget: Hobson-Walnut Area			(\$107,000)	\$107,000	\$0			\$0
	Rebudget: Hydrogen Peroxide Injection Station			\$25,000	(\$25,000)	\$0			\$0
	Rebudget: Inflow and Infiltration Reduction			\$3,069,000	(\$3,069,000)	\$0			\$0
	Rebudget: Interceptor Cleaning			\$75,000	(\$75,000)	\$0			\$0
	Rebudget: Miscellaneous Projects			\$1,813,000	(\$1,813,000)	\$0			\$0
	Rebudget: Miscellaneous Rehabilitation Projects			\$1,667,000	(\$1,667,000)	\$0			\$0
	Rebudget: Willow-Union Trunk Sewer			\$100,000	(\$100,000)	\$0			\$0
	Total SEWER SVC & USE CHG CAP FUND (545)	\$0	\$0	\$8,940,000	\$8,603,970	\$17,543,970	\$0	\$17,543,970	\$0
	SJ-SC TRMNT PLANT CAP FUND (512)								
	Water Pollution Control Capital Program								
	Fund Balance Reconciliation				\$5,595,806	\$5,595,806		\$5,595,806	\$0
	Rebudget: Digester Rehabilitation and Upgrade			\$2,388,000	(\$2,388,000)	\$0			\$0
	Rebudget: Equipment Replacement			\$730,000	(\$730,000)	\$0			\$0
	Rebudget: Fire Line Replacement			\$200,000	(\$200,000)	\$0			\$0
	Rebudget: Land Management Improvements			\$162,000	(\$162,000)	\$0			\$0
	Rebudget: Revised South Bay Action Plan - SBWR Extension			\$217,000	(\$217,000)	\$0			\$0
	Rebudget: WPCP Reliability Improvements			(\$355,000)	\$355,000	\$0			\$0
	Total SJ-SC TRMNT PLANT CAP FUND (512)	\$0	\$0	\$3,342,000	\$2,253,806	\$5,595,806	\$0	\$5,595,806	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
CITY MANAGER								
Salary Program	\$659				\$659			\$659
CITY ATTORNEY								
Salary Program	\$2,839				\$2,839			\$2,839
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,590,236	\$3,590,236		\$3,590,236	\$0
Salary Program	\$155,999				\$155,999			\$155,999
Salary Program				(\$164,360)	(\$164,360)			(\$164,360)
Salary Program - Overhead		\$4,863			\$4,863			\$4,863
Technical Adjustment: Pay Period Adjustment	\$97,646			(\$97,646)	\$0			\$0
Total SJ-SC TRMNT PLANT OPER FUND (513)	\$257,143	\$4,863	\$0	\$3,328,230	\$3,590,236	\$0	\$3,590,236	\$0
SJ-SC TRTMNT PLNT INC FUND (514)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$33,340	\$33,340		\$33,340	\$0
Total SJ-SC TRTMNT PLNT INC FUND (514)	\$0	\$0	\$0	\$33,340	\$33,340	\$0	\$33,340	\$0
STATE DRUG FORF FUND (417)								
POLICE								
Fund Balance Reconciliation				\$37,105	\$37,105		\$37,105	\$0
Total STATE DRUG FORF FUND (417)	\$0	\$0	\$0	\$37,105	\$37,105	\$0	\$37,105	\$0
STORES FUND (551)								
FINANCE								
Fund Balance Reconciliation				\$552,384	\$552,384		\$552,384	\$0
Salary Program	\$1,813			(\$1,813)	\$0			\$0
Technical Adjustment: Pay Period Adjustment	\$1,859			(\$1,859)	\$0			\$0
Total STORES FUND (551)	\$3,672	\$0	\$0	\$548,712	\$552,384	\$0	\$552,384	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
STORM DRAINAGE FEE FUND (413)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$26,389	\$26,389		\$26,389	\$0
Rebudget: Albany-Kiely Storm Drainage Improvement, Phase I & II			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Chateau Drive Storm Drain Improvement, Phase I & II			\$16,000	(\$16,000)	\$0			\$0
Total STORM DRAINAGE FEE FUND (413)	\$0	\$0	\$38,000	(\$11,611)	\$26,389	\$0	\$26,389	\$0
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$518,076	\$518,076		\$518,076	\$0
Rebudget: Minor Neighborhood Storm Drain Improvement			\$232,000	(\$232,000)	\$0			\$0
Rebudget: Outfall Rehabilitation			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Storm Drainage Improvements - Special Corridors			\$166,000	(\$166,000)	\$0			\$0
Total STORM SEWER CAPITAL FUND (469)	\$0	\$0	\$395,000	\$123,076	\$518,076	\$0	\$518,076	\$0
STORM SEWER OPERATING FUND (446)								
INFORMATION TECHNOLOGY								
Technical Adjustment: Pay Period Adjustment	\$910				\$910			\$910
TRANSPORTATION								
Salary Program	\$8,203				\$8,203			\$8,203
Technical Adjustment: Pay Period Adjustment	\$12,536				\$12,536			\$12,536
PUBLIC WORKS								
Salary Program	\$4,221				\$4,221			\$4,221
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$2,193,042	\$2,193,042		\$2,193,042	\$0
Salary Program	\$11,763				\$11,763			\$11,763
Salary Program				(\$29,050)	(\$29,050)			(\$29,050)
Salary Program - Overhead			\$4,863		\$4,863			\$4,863
Technical Adjustment: Pay Period Adjustment	\$9,643				\$9,643			\$9,643
Technical Adjustment: Pay Period Adjustment				(\$23,089)	(\$23,089)			(\$23,089)
Total STORM SEWER OPERATING FUND (446)	\$47,276	\$0	\$4,863	\$2,140,903	\$2,193,042	\$0	\$2,193,042	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2007	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Beg Fund Balance	
Department/Proposal							
SUBDIVISION PARK TRUST FUND (375)							
Parks & Comm Fac Dev Capital Program							
Fund Balance Reconciliation				\$5,673,742	\$5,673,742	\$5,673,742	\$0
Fund Balance Reconciliation to the Reserve: Future PDO/PIFO			\$4,256,742	(\$4,256,742)	\$0		\$0
Rebudget: Almaden Lake Park Playground Public Art			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Backesto Park Improvements			(\$16,000)	\$16,000	\$0		\$0
Rebudget: Barberry Lane Pathway Improvements			(\$6,000)	\$6,000	\$0		\$0
Rebudget: Bascom Community Center - Multi-Service			\$332,000	(\$332,000)	\$0		\$0
Rebudget: Basking Ridge Tot Lot Public Art			\$2,000	(\$2,000)	\$0		\$0
Rebudget: Bernal Park Expansion Public Art			\$40,000	(\$40,000)	\$0		\$0
Rebudget: Bestor Art Park Development Public Art			\$6,000	(\$6,000)	\$0		\$0
Rebudget: Boggini Park Play Equipment			(\$8,000)	\$8,000	\$0		\$0
Rebudget: Brigadoon Park Improvements			(\$25,000)	\$25,000	\$0		\$0
Rebudget: Butcher Dog Park			\$56,000	(\$56,000)	\$0		\$0
Rebudget: Butcher Park Improvements			\$18,000	(\$18,000)	\$0		\$0
Rebudget: Butcher Park Restroom			\$14,000	(\$14,000)	\$0		\$0
Rebudget: Cahalan Park Field Improvements			\$32,000	(\$32,000)	\$0		\$0
Rebudget: Cahalan Park Renovations			(\$4,000)	\$4,000	\$0		\$0
Rebudget: Cahill Park Improvements			\$47,000	(\$47,000)	\$0		\$0
Rebudget: Calabazas Park Improvements			\$42,000	(\$42,000)	\$0		\$0
Rebudget: Canyon Creek Park Perimeter Improvements			\$43,000	(\$43,000)	\$0		\$0
Rebudget: Cinnabar Commons Park Development			(\$37,000)	\$37,000	\$0		\$0
Rebudget: City-wide Skateboard Park Development			(\$37,000)	\$37,000	\$0		\$0
Rebudget: Columbus Park Restroom and Ball Fields Public Art			\$13,000	(\$13,000)	\$0		\$0
Rebudget: Discovery Community Garden			(\$13,000)	\$13,000	\$0		\$0
Rebudget: Fernish Park Renovations			\$150,000	(\$150,000)	\$0		\$0
Rebudget: Flickinger Park Improvements			(\$231,000)	\$231,000	\$0		\$0
Rebudget: Fontana Dog Park Improvements			\$15,000	(\$15,000)	\$0		\$0
Rebudget: Glenview Park Infrastructure Improvements Public Art			\$5,000	(\$5,000)	\$0		\$0
Rebudget: Gregory Street Tot Lot Improvements			(\$10,000)	\$10,000	\$0		\$0
Rebudget: Guadalupe Gardens Community Garden			\$20,000	(\$20,000)	\$0		\$0
Rebudget: Hester Park Renovations			(\$29,000)	\$29,000	\$0		\$0
Rebudget: KB Homes Reimbursement			\$771,000	(\$771,000)	\$0		\$0
Rebudget: Kirk Community Center Feasibility Study			(\$6,000)	\$6,000	\$0		\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FUND (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Mayfair Community Center - Satellite			\$130,000	(\$130,000)	\$0			\$0
Rebudget: Metcalf Park Playground Replacement			\$99,000	(\$99,000)	\$0			\$0
Rebudget: Noble Park Irrigation Conversion			(\$5,000)	\$5,000	\$0			\$0
Rebudget: PDO Valuation Updates			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Parkview II Park Renovation Public Art			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Plata Arroyo Park Restroom			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Roosevelt Park Skate Park			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Rubino Park Improvements			\$55,000	(\$55,000)	\$0			\$0
Rebudget: Rubino Park Improvements Public Art			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Saint Elizabeth Turnkey Park			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Scott and Clifton Park Real Estate Services			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Selma Olinder Dog Park			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Solari Community Center - Multi-Service			\$3,000	(\$3,000)	\$0			\$0
Rebudget: TJ Martin Park Turf Renovation			\$10,000	(\$10,000)	\$0			\$0
Rebudget: TRAIL: Bay Trail Reach 9B Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: TRAIL: Coyote Creek (Tully Road to Los Lagos)			\$20,000	(\$20,000)	\$0			\$0
Rebudget: TRAIL: Coyote Creek River Oaks (237 to Mont. Exp.)			\$13,000	(\$13,000)	\$0			\$0
Rebudget: TRAIL: Penitencia Creek Reach II Design			\$82,000	(\$82,000)	\$0			\$0
Rebudget: Turtle Rock Park Improvements			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Tuscany Hills Turnkey Park			\$154,000	(\$154,000)	\$0			\$0
Rebudget: Vista Park Community Room and Restroom			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Vista Park Phase II Development Public Art			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Watson Park Expansion Land Acquisition			(\$8,000)	\$8,000	\$0			\$0
Rebudget: West Community Joint Facility Public Art			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Youth Sports Fields Joint-Use Agreement			(\$350,000)	\$350,000	\$0			\$0
Total SUBDIVISION PARK TRUST FUND (375)	\$0	\$0	\$5,673,742	\$0	\$5,673,742	\$0	\$5,673,742	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUPPL LAW ENF SVCES FUND (414)								
POLICE								
Fund Balance Reconciliation				(\$126,595)	(\$126,595)		(\$126,595)	\$0
Rebudget: SLES 2006-08			(\$123,532)	\$123,532	\$0			\$0
Total SUPPL LAW ENF SVCES FUND (414)	\$0	\$0	(\$123,532)	(\$3,063)	(\$126,595)	\$0	(\$126,595)	\$0
SWGE TRMNT PLNT CON FEE FUND (53)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation			\$1,830,985		\$1,830,985		\$1,830,985	\$0
Total SWGE TRMNT PLNT CON FEE FUND (53)	\$0	\$0	\$1,830,985	\$0	\$1,830,985	\$0	\$1,830,985	\$0
TRANSIENT OCCUPANCY TAX FUND (46)								
ECONOMIC DEVELOPMENT								
Rebudget: Art Grants			\$28,076	(\$28,076)	\$0			\$0
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$423,566	\$423,566		\$423,566	\$0
Total TRANSIENT OCCUPANCY TAX FUND (46)	\$0	\$0	\$28,076	\$395,490	\$423,566	\$0	\$423,566	\$0
UNDERGROUND UTILITY FUND (416)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				(\$385,597)	(\$385,597)		(\$385,597)	\$0
Total UNDERGROUND UTILITY FUND (416)	\$0	\$0	\$0	(\$385,597)	(\$385,597)	\$0	(\$385,597)	\$0
UNEMPLOYMENT INSURANCE FUND (15)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$299,753	\$299,753		\$299,753	\$0
Salary Program	\$1,273			(\$1,273)	\$0			\$0
Total UNEMPLOYMENT INSURANCE FUND (15)	\$1,273	\$0	\$0	\$298,480	\$299,753	\$0	\$299,753	\$0

**Special/Capital Fund
Clean-Up Adjustment Actions
Annual Report 2006-2007**

Annual Report 2000-2001	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)									
GENERAL SERVICES									
	Fund Balance Reconciliation				\$415,859	\$415,859		\$415,859	\$0
	Salary Program	\$29,900			(\$29,900)	\$0			\$0
	Technical Adjustment: Pay Period Adjustment	\$19,569			(\$19,569)	\$0			\$0
	Total VEHICLE MAINT & OPER FUND (552)	\$49,469	\$0	\$0	\$366,390	\$415,859	\$0	\$415,859	\$0
WATER UTILITY CAPITAL FUND (500)									
Water Utility Sys Capital Program									
	Fund Balance Reconciliation				\$54,980	\$54,980		\$54,980	\$0
	Rebudget: Infrastructure Improvements			(\$37,000)	\$37,000	\$0			\$0
	Rebudget: Reservoir Seismic Retrofit			(\$3,000)	\$3,000	\$0			\$0
	Total WATER UTILITY CAPITAL FUND (500)	\$0	\$0	(\$40,000)	\$94,980	\$54,980	\$0	\$54,980	\$0
WATER UTILITY FUND (515)									
INFORMATION TECHNOLOGY									
	Technical Adjustment: Pay Period Adjustment	\$1,057				\$1,057			\$1,057
FINANCE									
	Salary Program	\$1,008				\$1,008			\$1,008
ENVIRONMENTAL SERVICES									
	Fund Balance Reconciliation				(\$702,305)	(\$702,305)		(\$702,305)	\$0
	Salary Program	\$13,058				\$13,058			\$13,058
	Salary Program				(\$19,210)	(\$19,210)			(\$19,210)
	Salary Program - Overhead		\$5,144			\$5,144			\$5,144
	Technical Adjustment: Pay Period Adjustment	\$7,414			(\$8,471)	(\$1,057)			(\$1,057)
	Total WATER UTILITY FUND (515)	\$22,537	\$5,144	\$0	(\$729,986)	(\$702,305)	\$0	(\$702,305)	\$0

Special/Capital Fund
Clean-Up Adjustment Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
WORKFORCE INVESTMENT ACT FUND									
ECONOMIC DEVELOPMENT									
Fund Balance Reconciliation					\$0	\$1,513,965	(\$1,513,965)	\$0	
Technical Adjustment: Career Pathways			\$20,000	\$20,000	\$20,000			\$0	
Technical Adjustment: Rapid Response Grant			\$67,510	\$67,510	\$67,510			\$0	
Total WORKFORCE INVESTMENT ACT FUND					\$0	\$87,510	\$1,601,475	(\$1,513,965)	\$0